



Ohio Small Local
Exchange Carriers Association

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Columbus, Ohio 43221
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PUCO

April 19, 2010

Ms. Renee' Jenkins
Director, Office of Administration
Public Utilities Commission of Ohio
180 East Broad Street
Columbus, OH 43215-3793

RE: OSLECA -
PUCO Case 97-414-TP-UNC

Dear Ms Jenkins:

Enclosed for docketing in the above captioned case is the OSLECA Budget Report as of
March 31, 2010.

Respectfully submitted,

K. Patrick Collins,
Secretary/Treasurer

Cc: OSLECA Trustees
PUCO Commissioners
Lori Sternisha
Jeff Jones
Allen Francis
Schindler & Adams, CPAs

This is to certify that the images appearing are an
accurate and complete reproduction of a case file
document delivered in the regular course of business.
Technician SM Date Processed APR 21 2010

OSLECA
OPERATING BUDGET REPORT

AS OF
March 31, 2010

	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
EDUCATION	\$28,000.00	\$0.00	\$0.00	\$28,000.00
RENT	7,500.00	610.00	1,830.00	5,670.00
EQUIPMENT	1,000.00	0.00	74.70	925.30
SECRETARY/ TREASURER	25,000.00	1,900.00	5,937.50	19,062.50
ASSISTANT TREASURER	12,000.00	1,102.50	2,992.50	9,007.50
INSURANCE	6,000.00	0.00	0.00	6,000.00
LEGAL/AUDIT	10,000.00	4,100.00	4,100.00	5,900.00
OFFICE OPERATIONS*	7,000.00	602.80	1,530.37	5,469.63
CONTINGENCY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL	\$99,500.00	\$8,315.30	\$16,465.07	\$83,034.93

***Includes office supplies and communications.**

**OSLECA
HARDSHIP FUND REPORT
AS OF
MARCH 31, 2010**

Hardship Fund 2/28/10	\$2,652,989.33
Withdrawals	<u>0.00</u>
Balance 3/31/10	\$2,652,989.33
 OSLECA Operating Fund 2/28/10	 \$540,659.03
Withdrawals	<u>16,465.07</u>
Interest	<u>2,910.40</u>
Operating Fund 3/31/10	<u>\$527,104.36</u>

No payments were made from the Hardship Fund in January.

No payments were made from the Hardship Fund in February.

No payments were made from the Hardship Fund in March.